GFR 12-B

[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE MMGSUY GEN

- (3) Certified that out of the Loan of Rs-10700000.00, Sanctioned under.06, dated.17.01.25, in favour of Executive engineer RWD, Works, Division-dalsinghsarai, during the year 2024-25., an amount of Rs. 7781735.00, has been utilized for the purpose for which it was sanctioned, and that the balance of Rs.2918265.00, remaining unutilized at the end of the year 2024-28 has been surrendered to the Government (vide No-06., dated.17.01.2025)/ will be adjusted towards the loan payable during the next financial year.
- (4) Certified that I have satisfied myself that the conditions on which the loan was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised

- 1. Cheque No-000006, Rs-2125948, Road name- T04 NH to Umarchak, Cont Name- M/S Brother's Builders
- 2. Cheque No-000007, Rs-1488449, Road name- L024 Mdr to Sahabazpur, Cont Name- M/S Brother's Builders
- 3. Cheque No-0000011, Rs-1300000 , Road name- Noon River Musapur to Bahadurpur amrauli, Cont Name- M/S Brother's Builders
- 4. Cheque No-000012, Rs-1047386, Road name- 1047 mdr to Bhairopatti, Cont Name- M/S Brother's Builders
- 5. Cheque No-000013, Rs-555787, Road name- T04 NH to Umarchak, Cont Name- M/S Brother's Builders
- 6.Cheque No-000021, Rs-652614, Road name- 1047 mdr to Bhairopatti, Cont Name- M/S Brother's Builders
- 7.Cheque No-000020, Rs-611551, Road name- L024 Mdr to Sahabazpur, Cont Name- M/S Brother's Builders

	V
Signature	19.02.25
Designation	का मणालक आंगनंता प्राप्ताल नार्थ । प्राप्ता
Date	- 1911

GFR 12-B

[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE MMGSUY GEN

- (1) Certified that out of the Loan of Rs-3905624.00, Sanctioned under.113, dated.28.04.2024, in favour of Executive engineer RWD, Works, Division-dalsinghsarai, during the year 2024-25., an amount of Rs. 3905624.00, has been utilized for the purpose for which it was sanctioned, and that the balance of Rs.0.00, remaining unutilized at the end of the year 2024-28 has been surrendered to the Government (vide No-113., dated.28.04.2024)/ will be adjusted towards the loan payable during the next financial year.
- (2) Certified that I have satisfied myself that the conditions on which the loan was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised

- 1. Advise -983244.00, Road name- X road to Ragunathpur, Const Name- Sona infrocon Pvt. Ltd
- 2. Advise- 1926592.00, Road Name- L081 T04 to Ladua Harijan Tola, Sona Infrocon Pvt. Ltd
- 3. Advise- 995788.00, Road Name- T06 to Kamtaul West, Sona Infracon Pvt. Ltd

Signature	19.01.25
Designation	प्रकारण प्रमुख्यालक अभियंता ग्रामीण बार्य निभाग कार्य प्रमुख्य उन्नसिंहसराय
Date 18/2/25	विकारिक असिंहसराय

GFR 12-B

[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE MMGSUY GEN

- (5) Certified that out of the Loan of Rs-1963972.00, Sanctioned under.11, dated.04.02.25, in favour of Executive engineer RWD, Works, Division-dalsinghsarai, during the year 2024-25., an amount of Rs1963972.00, has been utilized for the purpose for which it was sanctioned, and that the balance of Rs.0.00, remaining unutilized at the end of the year 2024-28 has been surrendered to the Government (vide No-11., dated.04.02.2025)/ will be adjusted towards the loan payable during the next financial year.
- (6) Certified that I have satisfied myself that the conditions on which the loan was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised

1. Cheque No-000019, Rs-1963972, Road name- Akha Middle school to Nikaspur Road, Cont Name- Sona Infracon Pvt. Ltd

Signature	19.02.3
Designation	भागीय कार्य विभाग प्रामीय कार्य विभाग प्रमण्डान उन्निहाससुस्
Date 18/2/25	18/2